

<b>2011-12C</b>	<b>CANDLEWOOD SHORES TAX BUDGET</b>							
			<b>CURRENT</b>	<b>Board</b>	<b>Approved</b>	<b>INCREASE</b>		
<b>ACCOUNT</b>	<b>ACCOUNT</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>Approved</b>	<b>Budget</b>	<b>OR</b>		
<b>NUMBER</b>	<b>TITLE</b>	<b>2009-10</b>	<b>2010-11</b>	<b>Budget</b>	<b>2011-12</b>	<b>DECREASE</b>		
<b>SHARED EXPENSES</b>								
500	SALARIES	\$222,000	\$234,000	\$241,000	\$241,000	\$7,000		
510	PAYROLL TAXES	\$22,200	\$23,400	\$24,100	\$24,100	\$700		
6560	SIMPLE IRA	\$5,800	\$7,000	\$7,300	\$7,300	\$300		
530	HEALTH INSURANCE	\$38,000	\$40,500	\$42,000	\$42,000	\$1,500		
531	AUTO, LIABILITY	\$44,000	\$45,500	\$42,000	\$42,000	-\$3,500		
535	WORK'S COMP	\$22,200	\$22,500	\$23,600	\$23,600	\$1,100		
540	TELEPHONE	\$3,500	\$1,200	\$2,500	\$2,500	\$1,300		
541	HEATING	\$8,800	\$8,000	\$7,500	\$7,500	-\$500		
542	ELECTRICITY	\$8,200	\$7,400	\$7,000	\$7,000	-\$400		
545	OFFICE SUPPLIES	\$4,000	\$3,500	\$3,000	\$3,000	-\$500		
550	BUILDING MAINTAINCE	\$4,100	\$4,000	\$3,500	\$3,500	-\$500		
552	TOOLS	\$3,000	\$3,000	\$3,500	\$3,500	\$500		
553	EQUIPMENT OPERATION	\$20,000	\$20,000	\$29,800	\$29,800	\$9,800		
555	SOFTWARE	\$1,500	\$2,500	\$5,000	\$5,000	\$2,500		
556	COMPUTER MAINTENANCE	\$1,000	\$1,000	\$1,000	\$1,000	\$0		
565	WEB SITE	\$1,000	\$1,000	\$1,000	\$1,000	\$0		
575	ACCOUNTING	\$8,600	\$8,500	\$8,750	\$8,750	\$250		
580	CONTINGENCY	\$5,000	\$5,000	\$5,000	\$5,000	\$0		
595	Clothing	\$500	\$500	\$500	\$500	\$0		
598	Printer/ mailing system			\$3,000	\$3,000	\$3,000		
<b>TOTAL SHARED</b>		<b>\$423,400</b>	<b>\$438,500</b>	<b>\$461,050</b>	<b>\$461,050</b>	<b>\$22,550</b>		
<b>ACCOUNT</b>	<b>ACCOUNT</b>							
<b>NUMBER</b>	<b>TITLE</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>			
590	SHARE PORTION (75%)	\$317,550	\$328,875	\$345,788	\$345,788	\$16,913		
610	PAYROLL LIFEGUARDS	\$15,000	\$16,000	\$17,000	\$17,000	\$1,000		
611	PAYROLL TAXES	\$1,500	\$1,600	\$1,700	\$1,700	\$100		
615	SNOW/BEACH LABOR OT	\$2,500	\$3,450	\$4,000	\$4,000	\$550		
614	SECURITY GUARDS	\$14,320	\$12,000	\$12,000	\$12,000	\$0		
620	BROOKFIELD R.E. TAXES	\$8,000	\$8,500	\$8,500	\$8,500	\$0		



		2009-10	2010-11	2011-12	2011-12			
	GRAND LIST	\$182,934	\$183,992	\$184,222	\$184,222			
	MIL RATE	3.154	3.154	3.045	3.045			
	TOTAL TAXES	\$576,920	\$580,310	\$560,988	\$560,988			
	OTHER REVENUE	\$0	\$17,615					
	From Surplus							
	Budget Total	\$576,920	\$597,925					





